

Annexure-8

Name of the corporate debtor: MK Overseas Private Limited ; Date of commencement of CIRP:- 19.09.2019.; List of creditors as on: 23.10.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| Sl No. | Name of creditor | Details of claim | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|--------|------------------------------------|------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | |
| 1 | Rajesh Kumar | | 71,94,367 | 71,94,367 | | Nil | Nil | No | Nil | | - | | |
| 2 | Saurabh Kumar | | 6,79,775 | 6,79,775 | | Nil | Nil | No | Nil | | - | | |
| 3 | Shree Radhey Agencies | | 1,70,796 | 1,70,796 | | Nil | Nil | No | Nil | | - | | |
| 4 | Shifa Engineering Corporation | | 15,69,379 | 3,25,704 | | Nil | Nil | No | Nil | | 12,43,675 | | |
| 5 | Akash Packaging Industries | | 18,67,792 | 18,63,636 | | Nil | Nil | No | Nil | | 4,156 | | |
| 6 | Amrit seAir Express Private | | 5,06,54,600 | 5,06,54,600 | | Nil | Nil | No | Nil | | - | | |
| 7 | Bhargava Paper Conversions | | 11,18,803 | 11,10,359 | | Nil | Nil | No | Nil | | 8,444 | | |
| 8 | Chawla Steel Industries | | 53,833 | - | | Nil | Nil | No | Nil | | 53,833 | | |
| 9 | Ganga Poly Printers | | 23,82,051 | 23,82,051 | | Nil | Nil | No | Nil | | - | | |
| 10 | Business Travels Private Limited | | 40,15,813 | 40,15,813 | | Nil | Nil | No | Nil | | - | | |
| 11 | Muskan Travel Associates Private | | 17,59,414 | 15,26,384 | | Nil | Nil | No | Nil | | 2,33,030 | | |
| 12 | Junaid (Screen Printers) | | 4,85,382 | - | | Nil | Nil | No | Nil | | 4,85,382 | | |
| 13 | Naseeb Chand & Company | | 63,79,970 | 61,16,493 | | Nil | Nil | No | Nil | | 2,63,477 | | |
| 14 | Surya Electric Store | | 4,79,754 | 4,60,249 | | Nil | Nil | No | Nil | | 19,505 | | |
| 15 | Deepak Todi | | 2,91,877 | 2,91,877 | | Nil | Nil | No | Nil | | - | | |
| 16 | Ridhi Fabrics | | 78,70,332 | 69,14,442 | | Nil | Nil | No | Nil | | 9,55,890 | | |
| 17 | Marhaba Frozen Foods | | 1,00,00,000 | 1,00,00,000 | | Nil | Nil | No | Nil | | - | | |
| 18 | JSB Consultants | | 2,91,10,930 | 1,33,43,616 | | Nil | Nil | No | Nil | | 1,57,67,314 | | |
| 19 | JSB Cargo Movers Pvt. Ltd. | | 4,49,30,615 | 3,87,88,056 | | Nil | Nil | No | Nil | | 61,42,559 | | |
| 20 | Naresh Khurana | | 1,02,60,378 | 1,02,60,378 | | Nil | Nil | No | Nil | | - | | |
| 21 | A.S Bearing Company | | 59,324 | - | | Nil | Nil | No | Nil | | 59,324 | | |
| 22 | KPMR & Associates | | 10,78,650 | 9,34,270 | | Nil | Nil | No | Nil | | 1,44,380 | | |
| 23 | M.B Contractors | | 1,00,20,775 | 34,67,361 | | Nil | Nil | No | Nil | | 65,53,414 | | |
| 24 | Magna Metal & Mill Stores | | 7,13,506 | 7,04,268 | | Nil | Nil | No | Nil | | 9,238 | | |
| 25 | Lakhwinder Enterprises | | 14,77,373 | 7,79,764 | | Nil | Nil | No | Nil | | 6,97,609 | | |
| 26 | Abdus Sattar (Labour Contractor) | | 14,09,353 | 7,07,947 | | Nil | Nil | No | Nil | | 7,01,406 | | |
| 27 | Md. Nizamuddin Shah (Contractor) | | 15,85,762 | 7,63,409 | | Nil | Nil | No | Nil | | 8,22,353 | | |
| 28 | Al Muneza Proteen Foods | | 1,71,78,800 | - | | Nil | Nil | No | Nil | | 1,71,78,800 | | |
| 29 | Al Shareef Foods | | 92,82,565 | - | | Nil | Nil | No | Nil | | 92,82,565 | | |
| 30 | Al Shad Agro | | 50,12,600 | - | | Nil | Nil | No | Nil | | 50,12,600 | | |
| 31 | Al Sheeza Agro | | 1,16,17,800 | - | | Nil | Nil | No | Nil | | 1,16,17,800 | | |
| 32 | Al Arshan Foods | | 1,46,96,000 | - | | Nil | Nil | No | Nil | | 1,46,96,000 | | |
| 33 | National Printer | | 3,85,156 | 3,83,946 | | Nil | Nil | No | Nil | | 1,210 | | |
| 34 | Sun Pack Industries | | 1,74,65,256 | 1,10,03,736 | | Nil | Nil | No | Nil | | 64,61,520 | | |
| 35 | Puran Joshi (S J Cargo Movers) | | 2,61,15,915 | 2,04,07,662 | | Nil | Nil | No | Nil | | 57,08,253 | | |
| 36 | SPJ Cargo Private Limited | | 13,69,21,106 | 10,77,39,352 | | Nil | Nil | No | Nil | | 2,91,81,754 | | |
| 37 | Albatross Inland Ports Private | | 68,23,874 | 68,23,874 | | Nil | Nil | No | Nil | | - | | |
| 38 | Ghaziabad Diesel Engines & | | 7,42,066 | 7,42,066 | | Nil | Nil | No | Nil | | - | | |
| 39 | Real Value Plastic Private Limited | | 23,65,383 | 23,59,591 | | Nil | Nil | No | Nil | | 5,792 | | |
| 40 | Ravinder Singh | | 3,46,12,025 | 1,70,57,654 | | Nil | Nil | No | Nil | | 1,75,54,371 | | |
| 41 | Gulati Lubricants & Chemicals | | 12,93,540 | 6,47,584 | | Nil | Nil | No | Nil | | 6,45,956 | | |
| 42 | Nilkamal Limited | | 3,82,963 | 3,82,963 | | Nil | Nil | No | Nil | | - | | |
| 43 | Executive Engineer, Paschimanchal | | 31,26,752 | 31,26,752 | | Nil | Nil | No | Nil | | - | | |
| 44 | Hindustan Fuels & Lubricants (R) | | 90,76,258 | 90,76,258 | | Nil | Nil | No | Nil | | - | | |

| | | | | | | | | | | | | | |
|--------------|-----------------------------------|---------------------|---------------------|--|-----|-----|----|-----|--|---|-------------|---------------------|---|
| 45 | Farman | 3,21,05,317 | 2,65,55,242 | | Nil | Nil | No | Nil | | | 55,50,075 | | |
| 46 | Raj Lubricants | 42,61,846 | 6,47,329 | | Nil | Nil | No | Nil | | | 36,14,517 | | |
| 47 | Super Values (India) | 14,74,214 | 6,58,970 | | Nil | Nil | No | Nil | | | 8,15,244 | | |
| 48 | Pyrex Chemical & Engineers | 22,85,957 | 22,85,957 | | Nil | Nil | No | Nil | | | - | | |
| 49 | Al-Dua Food Processing Pvt. Ltd. | 1,03,08,432 | - | | Nil | Nil | No | Nil | | | 1,03,08,432 | | |
| 50 | Team Security & HR Solutions Pvt. | 2,37,461 | 1,96,382 | | Nil | Nil | No | Nil | | | 41,079 | | |
| 51 | Vishwamitra Salt Company Pvt. | 14,45,665 | - | | Nil | Nil | No | Nil | | | 14,45,665 | | |
| 52 | G4S Secure Solutions(India) Pvt. | 8,09,647 | - | | | | | | | | 8,09,647 | | |
| 53 | Stable Packaging Pvt. Ltd. | 3,46,68,252 | - | | | | | | | | 3,46,68,252 | | |
| TOTAL | | 58,23,15,454 | 37,35,50,933 | | | | | | | - | - | 20,87,64,521 | - |